

# CI Select Canadian Equity Corporate Class

Series F CAD



AS AT AUGUST 31, 2023

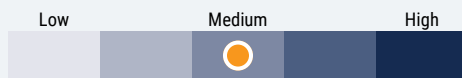
## FUND OVERVIEW

This fund invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2023-08-31	\$473.0 million
NAVPS	\$33.6665
MER (%) As at 2023-03-31	1.35
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.6142

## Risk rating<sup>1</sup>



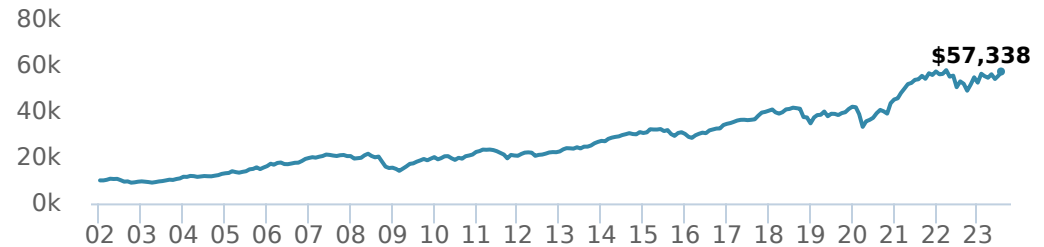
## FUND CODES

	T5		T8
F	178	436T5	936T8
A	ISC 150	ISC 136T5	ISC 636T8
	DSC SO* 151	DSC SO 236T5	DSC SO 736T8
	LL SO 1151	LL SO 336T5	LL SO 836T8
E	16143	16743	16443
EF	15143	15743	15443
I	5315	536T5	036T8
O	18143	18743	18443
P	90128	90628	90928

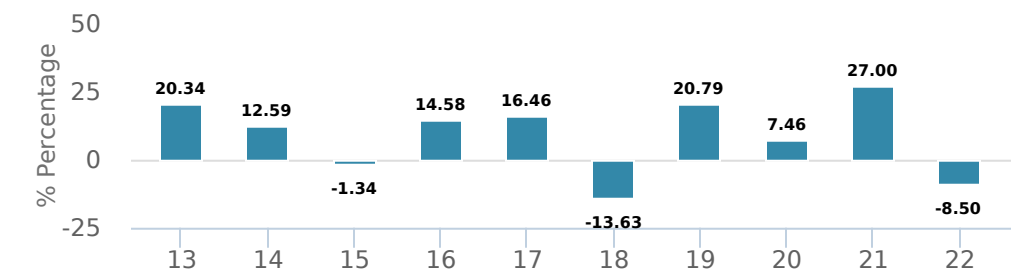
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
8.12%	-1.01%	4.95%	2.51%	9.18%	11.77%	6.51%	8.69%	8.32%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-03-24	0.6142	2021-03-26	0.8666
2022-12-16	1.2919	2020-12-18	0.1522
2022-09-23	1.3231	2020-09-25	0.1449
2022-06-24	1.3504	2020-03-20	0.2427
2022-03-25	2.0780	2019-12-13	0.3739

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 and above	0.08%
\$500,000 and above	0.11%
\$1,000,000 and above	0.20%
\$2,500,000 and above	0.28%
\$5,000,000 and above	0.40%

## MANAGEMENT TEAM



Kevin McSweeney

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AS AT AUGUST 31, 2023

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	60.17	Financial Services	30.33	Canada	61.92
US Equity	27.68	Energy	14.39	United States	27.68
International Equity	10.28	Other	10.47	United Kingdom	3.53
Income Trust Units	1.00	Technology	9.33	Cayman Islands	1.26
Cash and Equivalents	0.79	Consumer Services	7.33	France	1.22
Other	0.08	Healthcare	6.47	Japan	1.00
		Consumer Goods	6.22	Germany	0.98
		Basic Materials	5.78	Luxembourg	0.95
		Real Estate	5.36	Switzerland	0.73
		Industrial Goods	4.32	Other	0.73

## TOP HOLDINGS

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	4.17%
2. Manulife Financial Corp	Insurance	4.13%
3. Canadian Natural Resources Ltd	Oil and Gas Production	3.81%
4. Fairfax Financial Holdings Ltd	Insurance	3.48%
5. Cenovus Energy Inc	Integrated Production	2.93%
6. Bank of Nova Scotia	Banking	2.59%
7. Suncor Energy Inc	Integrated Production	2.55%
8. Bank of Montreal	Banking	2.53%
9. Enbridge Inc	Energy Services and Equipment	2.52%
10. Toronto-Dominion Bank	Banking	2.52%
11. Wheaton Precious Metals Corp	Gold and Precious Metals	2.49%
12. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	2.18%
13. Alimentation Couche-Tard Inc	Retail	1.99%
14. Advanced Micro Devices Inc	Computer Electronics	1.86%
15. US Foods Holding Corp	Retail	1.65%

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<sup>1</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>2</sup> Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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